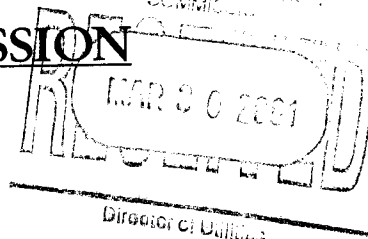


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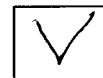
assessment db updated cm

3-30-01  
cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-01651B                      WATER  
VAIL WATER COMPANY  
PO BOX 13066  
TUCSON AZ 85732

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
----	----	------

FOR COMMISSION USE

ANN 04	00
--------	----

## COMPANY INFORMATION

**Company Name (Business Name)** Vail Water Company formerly known as Del Lago Water Company

**Mailing Address** P. O. Box 13066  
(Street)

Tucson  
(City)

Arizona  
(State)

85732-3066  
(Zip)

**Telephone No. (Include Area Code)**

**Fax No. (Include Area Code)**

**Pager/Cell No. (Include Area Code)**

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same  
(Street)

(City)

(State)

(Zip)

(520) 647-3679

(520) 647-3825

**Local Office Telephone No. (Include Area Code)**

**Fax No. (Include Area Code)**

**Pager/Cell No. (Include Area Code)**

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Christopher T. Volpe  
(Name) (Title)

5151 E Broadway, Suite 200  
(Street)

Tucson  
(City)

AZ  
(State)

85711  
(Zip)

(520) 571-1958

(520) 571-1961

**Telephone No. (Include Area Code)**

**Fax No. (Include Area Code)**

**Pager/Cell No. (Include Area Code)**

**Email Address** KVolpe@Qwest.net

**On Site Manager:** Blain Harold

(Name)

13801 E Colossal Cave Rd  
(Street)

Vail  
(City)

AZ  
(State)

85641  
(Zip)

(520) 647-3679

(520) 647-3825

(520) 404-3826

**Telephone No. (Include Area Code)**

**Fax No. (Include Area Code)**

**Pager/Cell No. (Include Area Code)**

**Email Address** N/A

**Statutory Agent:** Hugh Holub

(Name)

1881 N. Mastick Way, Suite 400  
(Street)

Nogales  
(City)

AZ  
(State)

85621  
(Zip)

(520) 270-9906

Telephone No. (Include Area Code)

(520) 377-8259

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

Vail Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	3,500		3,500
304	Structures and Improvements	64,951	37,473	27,478
307	Wells and Springs	186,082	126,586	59,496
311	Pumping Equipment	320,361	116,218	204,143
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	124,384	74,903	49,481
331	Transmission and Distribution Mains	1,730,411	418,844	1,311,567
333	Services	12,452	11,353	1,099
334	Meters and Meter Installations	189,066	32,993	156,073
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	13,639	3,608	10,031
341	Transportation Equipment	39,240	23,007	16,233
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>2,684,086</b>	<b>844,985</b>	<b>1,839,101</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

Vail Water Company

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	3,500		
304	Structures and Improvements	64,951	2.80	1,819
307	Wells and Springs	186,082	3.20	5,955
311	Pumping Equipment	320,361	3.60	11,533
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	124,384	2.00	2,488
331	Transmission and Distribution Mains	1,730,411	2.00	34,608
333	Services	12,452	3.30	411
334	Meters and Meter Installations	189,066	3.60	6,806
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	13,639	6.80	927
341	Transportation Equipment	39,240	13.30	5,219
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>2,684,086</b>		<b>69,766</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 32,532	\$ 54,080
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	36,517	52,781
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	23,139	21,415
174	Miscellaneous Current and Accrued Assets	278,925	308,752
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 371,113</b>	<b>\$ 437,028</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,562,456	\$ 2,684,086
103	Property Held for Future Use		
105	Construction Work in Progress	49,394	100,639
108	Accumulated Depreciation – Utility Plant	(775,219)	(844,985)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,836,631</b>	<b>\$ 1,939,740</b>
	<b>TOTAL ASSETS</b>	<b>\$ 2,207,744</b>	<b>\$ 2,376,768</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 57,394	\$ 47,549
232	Notes Payable (Current Portion)	248,802	134,570
234	Notes/Accounts Payable to Associated Companies	15,788	17,004
235	Customer Deposits	99,819	168,925
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		47,179
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 421,803	\$ 415,227
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$ 61,424
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,502,063	1,493,370
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	233,137	316,610
272	Less: Amortization of Contributions	(1,586)	(4,065)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1,793,614	\$ 1,805,915
	<b>TOTAL LIABILITIES</b>	\$ 2,215,417	\$ 2,282,566
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 638,099	\$ 638,099
211	Paid in Capital in Excess of Par Value	546,301	667,979
215	Retained Earnings	(1,192,073)	(1,211,876)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (7,673)	\$ 94,202
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,207,744	\$ 2,376,768

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 360,200	\$ 453,468
460	Unmetered Water Revenue		
474	Other Water Revenues	6,118	34,341
	<b>TOTAL REVENUES</b>	\$ 366,318	\$ 487,809
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 85,052	\$ 87,195
610	Purchased Water	39,848	37,728
615	Purchased Power	40,462	46,838
618	Chemicals	2,820	2,507
620	Repairs and Maintenance	13,154	11,313
621	Office Supplies and Expense	26,209	23,023
630	Outside Services	81,409	113,866
635	Water Testing	2,036	3,514
641	Rents	6,000	6,000
650	Transportation Expenses	3,054	5,909
657	Insurance – General Liability	15,494	13,436
659	Insurance - Health and Life		3,830
666	Regulatory Commission Expense – Rate Case	1,129	23,040
675	Miscellaneous Expense	3,448	34,871
403	Depreciation Expense	66,068	69,766
408	Taxes Other Than Income	6,126	
408.11	Property Taxes	18,062	15,232
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 410,371	\$ 498,068
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 9,619	\$ 11,308
421	Non-Utility Income		70
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(20,846)	(20,922)
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (11,227)	\$ (9,544)
	<b>NET INCOME/(LOSS)</b>	\$ (55,280)	\$ (19,803)



**COMPANY NAME** Vail Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	5/1/00			
Source of Loan	Stockholders			
ACC Decision No.	62450			
Reason for Loan	Working Capital			
Dollar Amount Issued	\$ 58,430	\$	\$	\$
Amount Outstanding	\$ 62,424	\$	\$	\$
Date of Maturity	5/1/20			
Interest Rate	10.25%			
Current Year Interest	\$ 3,994	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 168,925
Meter Deposits Refunded During the Test Year	\$ 26,000

**COMPANY NAME** Vail Water Comapny

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-625703 (#3)	75	370	16", 12"	8
55-087817 (#6)	125	550	14"	8
55-087816 (#8)	300	1200	14"	8

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 96,405,600

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
2	2	6	
5	3		
10	1		
15	1		
20	4		
25	4		
30	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	3	35	3
		150	1
		1000	1
50,000	1	2000	1
		2500	1
15,000	1	3000	2
		5000	6
10,000	1		

## STATISTICAL INFORMATION

Total number of customers	<u>873</u>	
Total number of gallons sold	<u>80,031,110</u>	gallons

COMPANY NAME Vail Water Company

YEAR ENDING 12/31/2000

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 14,763

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Vail Water Company

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>N/A</u>
Amount of Gross-Up Tax Collected	<u>N/A</u>
Total Grossed-Up Contributions/Advances	<u>N/A</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE3-29-01  
DATEWilliam A. Estes, Jr.  
PRINTED NAMEVice President  
TITLE

COMPANY NAME Vail Water Company YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

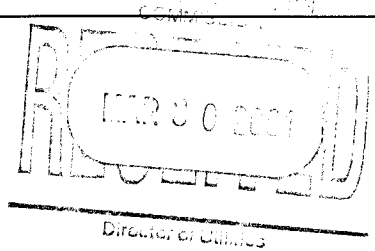
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 14,763

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>Vail Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 475,668.98

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 22,650.90  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24<sup>th</sup> DAY OF

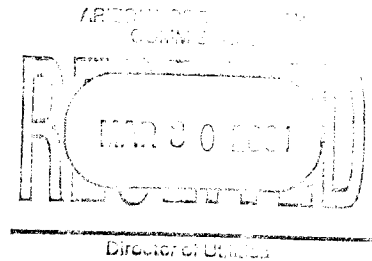
W. A. G. J.  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 571-1958  
TELEPHONE NUMBER

COUNTY NAME	<u>Pima</u>
MONTH	<u>March</u> <u>2001</u>

OFFICIAL SEAL  
CAROLYN C. VICK  
Notary Public - Arizona  
PIMA COUNTY  
MY COMMISSION EXPIRES 1-13-05

Carolyn C. Vick  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME Vail Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 425,998

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 20,286  
IN SALES TAXES BILLED, OR COLLECTED

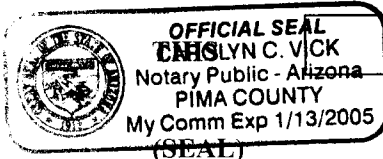
**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X

*Will A. Estel*  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



29th

DAY OF

NOTARY PUBLIC NAME	Carolyn C. Vick	
COUNTY NAME	Pima	
MONTH	March	20 01

**MY COMMISSION EXPIRES 1-13-05**

X

*Carolyn C. Vick*  
SIGNATURE OF NOTARY PUBLIC



3346

**VAIL WATER COMPANY**P.O. BOX 13066  
TUCSON, AZ 85732-3066BANK ONE, ARIZONA, NA  
SWAN - SUNRISE OFFICE (193)  
TUCSON, ARIZONA  
91-2-1221

10/03/2000

PAY TO THE  
ORDER OF

Pima County Treasurer

\$ \*\*14,735.69

Fourteen Thousand Seven Hundred Thirty-Five and 69/100\*\*\*\*\* DOLLARS

James Lee Kirk  
Pima County Treasurer  
115 N. Church Ave.  
Tucson, AZ 85701-1199

TWO SIGNATURES REQUIRED

MEMO

2000

⑈003346⑈ ⑆122100024⑆

0601⑈7778⑈

**VAIL WATER COMPANY**Pima County Treasurer  
09/29/2000

Bill #2000

10/03/2000

3346  
14,735.69

Bank One Operating Acct 2000

14,735.69

**VAIL WATER COMPANY**Pima County Treasurer  
09/29/2000

Bill #2000

10/03/2000

3346  
14,735.69

Bank One Operating Acct 2000

14,735.69

# VAIL WATER COMPANY

## Real Estate Property Tax List-2000

PARCEL #	DESCRIPTION	2000 1st/2nd Half Tax Installments	2000 Taxes	1999 Taxes	Difference
305-11-02808	Wellsite Section 14-16-16	12.39	24.78	24.64	0.14
305-12-008B1	Success Wellsite Blk 1	9.39	18.78	18.68	0.10
305-14-01107	Tucson Park No. 1 Wellsite Adjacent to NW Line of Lot 2	9.39	18.78	18.68	0.10
305-39-20909	Section 10-17-16 .23 Acres	28.11	56.22	55.84	0.38
907-52-00003	Total Value of Oper. Prop. Taxpayer Group 75	14,263.40	28,526.80	20,490.84	8,035.96
305-06-004D	N Ctrl Ptn S2 SE4; .15 Ac.; Sect. 4-16-16 (Wellsite #7)	6.02	12.04	0.00	12.04
305-04-001P	Ctrl Ptn S2 NE4; .23 Ac.; Sect. 10-16-16 (Wellsite #4)	5.80	11.60	0.00	11.60
305-04-001N2	Ctrl Ptn W2 NW4; .23 Ac.; Sect 10-16-16 (Wellsite #8)	5.80	11.60	0.00	11.60
305-04-001L	Irr Pcl SW4 SE4 Lyg N of and Adj. to Colossal Cave Rd.; .5 Ac.; Sec. 10-16-16 (Wellsite #6)	389.59	779.18	0.00	779.18
305-08-001D	S80' N131.31' W80' E1147.41' NE4; .15 Ac; Sec. 8-16-16 (Wellsite #5)	5.80	11.60	0.00	11.60
TOTAL		\$14,735.69	\$29,471.38	\$20,608.68	\$8,862.70

NOTE: The last five tax parcels are the new well sites conveyed from Vail Valley Joint Venture to Vail Water Company in 1999

# C200985 PIMA COUNTY TAX RECEIPT



ARIZONA

CD BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 04 001L4 PAID \$389.59

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$389.59  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

IRR PCL SW4 SE4 LYG N OF & ADJ TO  
COLOSSAL CAVE RD (WELLSITE) .50 AC SEC 10-16-16  
(RD 8396/340)

TOTAL AMOUNT PAID: \$389.59  
DATE PAID: 11/03/2000

VAIL WATER CO  
PO BOX 130666  
TUCSON AZ  
857320000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200986 PIMA COUNTY TAX RECEIPT



ARIZONA

CD BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 04 001N2 PAID \$5.80

PROPERTY ADDRESS:

13585 E COLOSSAL CAVE RD PC  
LEGAL DESCRIPTION:  
CTRL PTN W2 NW4 .23 AC SEC 10-16-16

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$5.80  
INTEREST PAID: \$0.00

TOTAL AMOUNT PAID: \$5.80  
DATE PAID: 11/03/2000

VAIL WATER COMPANY  
PO BOX 130666  
TUCSON AZ  
857320000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200987 PIMA COUNTY TAX RECEIPT



ARIZONA

CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 04 001P0 PAID \$5.80

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$5.80  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

CTRL PTN S2 NE4 .23 AC SEC 10-16-16

TOTAL AMOUNT PAID: \$5.80  
DATE PAID: 11/03/2000

VAIL WATER COMPANY  
PO BOX 13066  
TUCSON AZ  
857320000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200988 PIMA COUNTY TAX RECEIPT



ARIZONA

CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 06 004D0 PAID \$6.02

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$6.02  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

N CTRL PTN S2 SE4 .15 AC SEC 4-16-16

TOTAL AMOUNT PAID: \$6.02  
DATE PAID: 11/03/2000

VAIL WATER COMPANY  
PO BOX 13066  
TUCSON AZ  
857320000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200989 PIMA COUNTY TAX RECEIPT



ARIZONA  
 CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
 10 305 08 001D7 PAID \$5.80

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
 TAXES PAID: \$5.80  
 INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

S80' N131.31' W80' E1147.41' NE4 .15 AC  
 SEC 8-16-16

TOTAL AMOUNT PAID: \$5.80  
 DATE PAID: 11/03/2000

VAIL WATER COMPANY  
 PO BOX 13066  
 TUCSON AZ  
 857320000

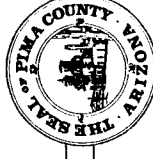
VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200990 PIMA COUNTY TAX RECEIPT



ARIZONA  
 CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
 10 305 11 02808 PAID \$12.39

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
 TAXES PAID: \$12.39  
 INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

WELLSITE BNG W116.16' OF E1230.76' OF S125' OF  
 SE4 SE4 .33 AC SEC 14-16-16 (ACC 0053195-8)  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 075

TOTAL AMOUNT PAID: \$12.39  
 DATE PAID: 11/03/2000

VAIL WATER COMPANY  
 PO BOX 100  
 VAIL AZ  
 856410000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200991 PIMA COUNTY TAX RECEIPT



ARIZONA

CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 12 00881 PAID \$9.39

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$9.39  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

SUCCESS 100' X 100' WELLSITE BLK 1  
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
GROUP NO 075  
(ACC 0053195-8)

TOTAL AMOUNT PAID: \$9.39  
DATE PAID: 11/03/2000

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C200992 PIMA COUNTY TAX RECEIPT



ARIZONA

CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 14 01107 PAID \$9.39

PROPERTY ADDRESS:

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$9.39  
INTEREST PAID: \$0.00

LEGAL DESCRIPTION:

TUCSON PARK NO 1 WELLSITE ADJ TO NW LINE OF LOT  
2 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER  
GROUP NO 075 (ACC 0053195-8)

TOTAL AMOUNT PAID: \$9.39  
DATE PAID: 11/03/2000

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

# C 200993 PIMA COUNTY TAX RECEIPT



CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 305 39 20909 PAID \$28.11

PROPERTY ADDRESS:

LEGAL DESCRIPTION:

N100' OF W100' OF E2367' OF NE4 .23 AC  
SEC 10-17-16 (FORMERLY 305-39-030K)  
TOTAL VALUE OF OPERATING PROPERTY-GROUP 075  
(ACC 0053195-8)  
(FORMERLY 305-39-0550)

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$28.11  
INTEREST PAID: \$0.00  
TOTAL AMOUNT PAID: \$28.11  
DATE PAID: 11/03/2000

# C 200994 PIMA COUNTY TAX RECEIPT



CO BOOK MAP PARCEL 2000 FIRST HALF 2000 SECOND HALF  
10 907 52 00003 PAID \$14,263.40

PROPERTY ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
GROUP NO 075  
(ACC 0053195-8)

VAIL WATER COMPANY  
PO BOX 100  
VAIL AZ  
856410000

VB

RECEIPT FOR PAYMENT OF: FIRST HALF 2000  
TAXES PAID: \$14,263.40  
INTEREST PAID: \$0.00  
TOTAL AMOUNT PAID: \$14,263.40  
DATE PAID: 11/03/2000

Thank you for your payment.

JAMES LEE KIRK

PIMA COUNTY TREASURER